

## DR-2 Disclosure Summary Page

DR-2

<b>Van Buren County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2011	
<b>County:</b>	Van Buren	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/17/2011 3:00:02 PM	
<b>Committee Code:</b>	9180	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2010	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Naill	<b>First Name:</b>	Kari	<b>MI:</b>	A
<b>Address:</b>	PO Box 33				
<b>City:</b>	Birmingham	<b>State:</b>	IA	<b>Zip Code:</b>	52553
<b>Phone:</b>	641-799-7930				
<b>E-Mail:</b>	karinaill@yahoo.com				

**Chairperson**

<b>Last Name:</b>	Naill-Ratliff	<b>First Name:</b>	Marilyn	<b>MI:</b>	L
<b>Address:</b>	410 E Oak St				
<b>City:</b>	Milton	<b>State:</b>	IA	<b>Zip Code:</b>	52570
<b>Phone:</b>	641-799-7931				
<b>E-Mail:</b>	RocNRnB1n2n3@yahoo.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$3,301.25</b>
<b>Schedule A: Cash Contributions Total</b>	\$50.25
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$3,351.50</b>
<b>Schedule B: Expenditure Total</b>	\$2,272.21
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$1,079.29</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Van Buren County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/17/2010	Check # 000	Ratliff, Marilyn L. 410 E Oak St Milton, IA 52570-9501	None	\$50.25	<b>X</b>
Proceed from sale of left over items from 2010 Fall Festival Democrat Pepsi Wagon					

<b>Total Regular Contributions</b>	<b>\$0.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$50.25</b>
<b>Grand Total All Contributions</b>	<b>\$50.25</b>

# Schedule B: Expenditures

## Sch-B

<b>Van Buren County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/26/2010	Check # Unitemized	Treasurer-State of Iowa Dept. of Revenue PO Box 10412 Des Moines, IA 50306	Miscellaneous or Unitemized	\$192.00
Iowa Quarterly Sales Tax filed & paid electronically.				
11/9/2010	Check # 682	Hoskins, Jennifer 24769 Route V56 Milton, IA 52570	Fundraiser Food	\$234.71
Re-imbursed for items purchased for 2010 Fall Festival Democrat Pepsi Wagon.				
11/9/2010	Check # 683	Smith, Jenny 25113 Rt W 46 Farmington, IA 52626	Charitable Contributions	\$750.00
Ann Skaggs for Van Buren Co. Recorder Campaign Manager by Van Buren Co. Democrat Central Committee to defray cost of campaign. Organization name not known or found on system.				
11/16/2010	Check # 684	Pepsi-Cola Memphis Bottling Company PO Box 277 Memphis, MO 63555	Fundraiser Food	\$327.15
Paid for 2010 Fall Festival Democrat Pepsi Wagon				
12/6/2010	Check # 686	Farmington Locker Plant 3rd & State PO Box 96 Farmington, IA 52626	Fundraiser Food	\$768.35
For 2010 Fall Festival Democrat Pepsi Wagon				

<b>Total Amount</b>	<b>\$2,272.21</b>
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